

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: September 30, 2007

View Date: October 11, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	2,795,348.230	Local	100.000000	2,795,348.23	100.000000	2,795,348.23	0.00	8.12
		Base	100.000000	2,795,348.23	100.000000	2,795,348.23	0.00	8.12

US DOLLAR Total	2,795,348.230	Local		2,795,348.23		2,795,348.23	0.00	8.12
		Base		2,795,348.23		2,795,348.23	0.00	8.12

CASH EQUIVALENT Total

	2,795,348.230	Base		2,795,348.23		2,795,348.23	0.00	8.12
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55399F927	MSCI EAFE SL CTF MUTUAL FUND							
	57,113.054	Local	19.263141	1,100,176.84	19.861000	1,134,322.37	34,145.53	3.30
		Base	19.263141	1,100,176.84	19.861000	1,134,322.37	34,145.53	3.30

629991985	AY73 BROAD MKT FXD INC POOL							
	4,133.972	Local	2,164.020463	8,946,000.00	2,326.708024	9,618,545.82	672,545.82	27.95
		Base	2,164.020463	8,946,000.00	2,326.708024	9,618,545.82	672,545.82	27.95

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,431,729.603	Local	9.631979	13,790,389.68	11.505000	16,472,049.08	2,681,659.40	47.86
		Base	9.631979	13,790,389.68	11.505000	16,472,049.08	2,681,659.40	47.86

83399D999	AY66 SOA INTL EQUITY POOL							
	2,933.630	Local	1,208.178990	3,544,350.13	1,497.677005	4,393,630.19	849,280.06	12.77
		Base	1,208.178990	3,544,350.13	1,497.677005	4,393,630.19	849,280.06	12.77

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

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US DOLLAR Total								
		1,495,910.259		27,380,916.65		31,618,547.46	4,237,630.81	91.88
	Local							
	Base			27,380,916.65		31,618,547.46	4,237,630.81	91.88
EQUITY Total								
		1,495,910.259		27,380,916.65		31,618,547.46	4,237,630.81	91.88
	Base							

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FUND Total										
		4,291,258.489	Base	30,176,264.88			34,413,895.69	4,237,630.81		100.00